

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION
309.877.5707

ORIGINAL

March 26, 2008

Ms. Elizabeth A. Rolando, Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

08-0152

**RE: Annual Report – Central Illinois Public Service Company d/b/a Ameren CIPS
Rider EEA - Electric Environmental Adjustment and Gas Environmental
Adjustment Clause (GEAC)**

CHIEF CLERK'S OFFICE
2008 MAR 26 P 2 05
ILLINOIS
COMMERCE COMMISSION



Dear Ms. Rolando:

Attached are the original and one copy of the Annual Report required by the Terms of CIPS' Rider EEA - Electric Environmental Adjustment in effect as of January 2, 2007 (Ill. C. C. No. 16, Sheet Nos. 40-40.005), CIPS' Electric Environmental Adjustment Clause (EEAC) in effect on January 1, 2007, (Ill. C. C. No. 14, Sheet Nos. 21-21.004, Ill. C. C. No. 15, Sheet Nos. 31-31.004, Ill. C. C. No. 17, Sheet Nos. 22-22.004 and Ill. C. C. No. 18, Sheet Nos. 34-34.004) and CIPS' Gas Environmental Adjustment Clause (GEAC) (Ill. C. C. No. 10F, Sheet Nos. 12-12.004).

This Annual Report covers rider activity and cost reconciliation for 2007.

Please return the additional copy of this letter stamped with the date of filing.

Sincerely,

Craig D. Nelson, Vice President
Regulatory Affairs & Financial Services

CDN/cic
Attachment
cc: Jackie Voiles

Exhibit 1.0

Central Illinois Public Service Company d/b/a AmerenCIPS
Reconciliation For Annual Recovery Period
Ending December 31, 2007

	<u>Amount</u>
Rider Revenues	\$2,116,765
Insurance Recoveries	\$539
Total Revenues	\$2,117,304
Actual Costs	<u>\$3,001,238</u>
Balance for Calendar Year- Over/ (Under) Recovery	<u>(\$883,934)</u>

Exhibit 2.0

Central Illinois Public Service Company d/b/a AmerenCIPS

Manufactured Gas Plant Sites

2007 Actual Costs

<u>Work Order</u>	<u>Job Order</u>	<u>Location</u>	<u>Amount</u>
0K160		Murphysboro-Investigation and Cleanup	\$36,550
0K501	JB2059	Canton-Investigations and Cleanup	\$14,985
0K503	JB2071	Duquoin-Investigation and Cleanup	\$22,330
0K504	JB2061	Hoopeston-Investigation and Cleanup	\$1,586,549
0K506	JB2060	Charleston-Investigation and Cleanup	\$81,844
0K507	JB2062	Macomb-Investigation and Cleanup	\$13,502
0K508	JB2063	Pana-Investigation and Cleanup	\$103,625
0K509	JB2064	Paris-Investigation and Cleanup	\$30,216
0K510	JB2065	Quincy-Investigation and Cleanup	\$222,974
0K514	JB2090	Mattoon- Investigation and Cleanup	\$109,347
0K531	JB2250	Taylorville-Pump & Treat System O & M Costs	<u>\$779,316</u>
Total			<u><u>\$3,001,238</u></u>

Central Illinois Public Service Company d/b/a AmerenCIPS
Cumulative Status of Recoveries and Costs
Associated with Riders EEAC & GEAC
As of 12/31/07

Exhibit 3.0

	JB #	WO #	Actuals per CIPS	Per CIPS Cumulative Actuals 07-0112 12/31/06	Actuals per CIPS	Per CIPS Cumulative Actuals 08-0000 12/31/07
			2006		2007	
EEAC/GEAC Recoveries		0K075	\$2,272,447.76	\$25,717,871.52	\$2,116,764.90	\$27,834,636.42
Insurance Recoveries		0K515	\$735.22	\$34,837,164.28	\$539.36	\$34,837,703.64
Total Recoveries			\$2,273,182.98	\$60,555,035.80	\$2,117,304.26	\$62,672,340.06
Taylorville Lawsuit II-Brannan		0K092	\$0.00	\$172,848.27	\$0.00	\$172,848.27
Murphysboro		0K160	\$0.00	\$11,303.00	\$36,549.97	\$47,852.97
Taylorville	2056	-	\$0.00	\$0.00	\$0.00	\$0.00
Beardstown	2058	0K500	\$117.85	\$6,583,503.93	\$0.00	\$6,583,503.93
Canton	2059	0K501	\$12,652.33	\$6,160,372.58	\$14,984.64	\$6,175,357.22
DuQuoin	2071	0K503	\$8,423.44	\$1,223,918.25	\$22,330.36	\$1,246,248.61
Hoopeston	2061	0K504	\$101,583.17	\$361,524.34	\$1,586,549.35	\$1,948,073.69
Charleston	2060	0K506	\$12,526.56	\$17,909.71	\$81,844.22	\$99,753.93
Macomb	2062	0K507	\$142,744.79	\$244,629.16	\$13,502.16	\$258,131.32
Pana	2063	0K508	\$28,018.41	\$296,690.02	\$103,624.64	\$400,314.66
Paris	2064	0K509	\$41,487.21	\$944,633.03	\$30,215.50	\$974,848.53
Quincy	2065	0K510	\$345,005.28	\$351,823.08	\$222,973.90	\$574,796.98
Shelbyville	2066	0K511	\$0.00	\$5,784.31	\$0.00	\$5,784.31
Insurance Litigation	2085	0K513	\$0.00	\$16,464,388.78	\$0.00	\$16,464,388.78
Mattoon	2090	0K514	\$12,151.64	\$41,484.01	\$109,346.84	\$150,830.85
T'ville Pump/Treat Constr	2187	0K516	\$0.00	\$8,250,270.64	\$0.00	\$8,250,270.64
Personal Injury Litigation	3157	0K517	\$0.00	\$13,238,045.75	\$0.00	\$13,238,045.75
T'ville Pump/Treat O & M	2250	0K531	\$1,545,128.76	\$6,120,038.06	\$779,316.46	\$6,899,354.52
DuQuoin Arbitration	2224	0K555	\$0.00	\$34,415.50	\$0.00	\$34,415.50
Rounding			\$0.00	\$0.00	\$0.00	\$0.00
Allowed Expenditures			\$2,249,839.44	60,523,582.42	\$3,001,238.04	63,524,820.46
Carrying Costs			\$0.00	\$0.00	\$0.00	\$0.00
Total Costs			\$2,249,839.44	\$60,523,582.42	\$3,001,238.04	\$63,524,820.46
Over (Under) Recovery			\$23,343.54	\$31,453.38	(\$883,933.78)	(\$852,480.40)

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS
Cumulative EEAC and GEAC Revenues
at 12/31/07

Actual FEAC Revenues		Prior to 2001					2007					Total Cumulative Revenues at 12/31/07
Rate Class	Cummulative	2002	2003	2004	2005	2006	2007	2007				
Residential	\$4,784,093.47	\$504,541.09	\$1,538,241.32	\$844,837.00	\$519,237.82	\$729,400.92	\$0.00	\$0.00	\$8,920,351.62			
Commercial	\$2,652,688.49	\$312,547.59	\$1,269,143.05	\$250,303.39	\$584,544.28	\$520,488.08	\$0.00	\$0.00	\$5,589,714.88			
Industrial	\$3,049,237.22	\$176,652.02	\$656,602.88	\$143,075.12	\$372,184.89	\$302,226.83	\$0.00	\$0.00	\$4,699,978.96			
Municipal	\$242,173.80	\$54,207.98	\$78,696.43	\$52,169.10	\$13,021.70	\$27,079.73	\$0.00	\$0.00	\$467,348.74			
DS 1 Residential DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,004.69	\$765,004.69	\$765,004.69			
DS 2 Small General DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,109.89	\$254,109.89	\$254,109.89			
DS 3 General DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,624.71	\$167,624.71	\$167,624.71			
DS 4 Large General DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,467.08	\$135,467.08	\$135,467.08			
DS 5 Lighting Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,138.43	\$61,138.43	\$61,138.43			
Total	\$10,728,192.98	\$1,047,948.68	\$3,542,683.68	\$1,290,384.61	\$1,488,988.69	\$1,579,195.56	\$1,383,344.80	\$1,383,344.80	\$21,060,739.00			

Actual GEAC Revenues		Prior to 2001						
Rate Class	Cummulative	2002	2003	2004	2005	2006	2007	Total
Residential	\$1,802,801.93	\$268,517.65	\$608,950.09	\$267,375.95	\$460,172.83	\$474,743.03	\$498,231.30	\$4,380,792.78
Commercial	\$610,828.37	\$78,384.99	\$215,941.68	\$102,920.83	\$155,588.77	\$149,860.30	\$161,659.73	\$1,475,184.67
Industrial	\$394,101.92	\$54,408.54	\$182,479.94	\$62,799.72	\$81,951.91	\$68,648.87	\$73,529.07	\$917,919.97
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,807,732.22	\$401,311.18	\$1,007,371.71	\$433,096.50	\$697,713.51	\$693,252.20	\$733,420.10	\$6,773,897.42
Annual Environmental Revenues	\$13,535,925.20	\$1,449,259.86	\$4,550,055.39	\$1,723,481.11	\$2,186,702.20	\$2,272,447.76	\$2,116,764.90	\$27,834,636.42